



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 06/30/2023
Payment Cycle: A1

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000024884	03355150	81094352	01	0000000199	F W WEBB COMPANY	954.00	6,354.98
191	0000024884	03355288	81106700	01	0000000199	F W WEBB COMPANY	828.83	6,354.98
191	0000024884	03355290	81106700-2	01	0000000199	F W WEBB COMPANY	751.15	6,354.98
191	0000024884	03355304	80872181-3	01	0000000199	F W WEBB COMPANY	3,821.00	6,354.98
191	0000024885	03353452	238220504	01	0000000214	WB MASON COMPANY INC	245.47	527.27
191	0000024885	03354842	239178333	01	0000000214	WB MASON COMPANY INC	106.70	527.27
191	0000024885	03354878	239139303	01	0000000214	WB MASON COMPANY INC	69.13	527.27
191	0000024885	03355122	239138861	01	0000000214	WB MASON COMPANY INC	105.97	527.27
191	0000024886	03354963	5500159983	01	0000000258	PERKINELMER HEALTH SCIENCES INC	105.00	105.00
191	0000024887	03355212	RS230619075909 6/23 RS	01	0000005206	CLAIRE M COSTELLO	4,432.50	4,432.50
191	0000024888	03354835	156-700-373-0001-21 7/23	01	0000005437	VERIZON	32.04	2,680.29
191	0000024888	03354836	656-619-761-0001-77 7/23	01	0000005437	VERIZON	668.22	2,680.29
191	0000024888	03355049	556215853000125 6/13/23	01	0000005437	VERIZON	110.99	2,680.29
191	0000024888	03355050	457196745000145 6/8/23	01	0000005437	VERIZON	70.99	2,680.29
191	0000024888	03355052	756790646000192 6/15/23	01	0000005437	VERIZON	100.99	2,680.29
191	0000024888	03355053	152282582000139 6/18/23	01	0000005437	VERIZON	299.00	2,680.29
191	0000024888	03355099	651737501000151 6/18/23	01	0000005437	VERIZON	92.92	2,680.29
191	0000024888	03355100	251737501000148 6/18/23	01	0000005437	VERIZON	613.10	2,680.29
191	0000024888	03355162	451-895-570-0001-30 6/18/23	01	0000005437	VERIZON	522.05	2,680.29
191	0000024888	03355274	756517986000114 6/21/23	01	0000005437	VERIZON	99.00	2,680.29
191	0000024888	03355358	157208458000163 6/22/23	01	0000005437	VERIZON	70.99	2,680.29
191	0000024889	03355273	93300086 6/25/23	01	0000005437	VERIZON	85.54	85.54
191	0000024890	03355196	01112635	01	0000005439	C&S ENGINEERS INC	17,770.61	17,770.61
191	0000024891	03355028	2254973	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	826.20	826.20
191	0000024892	03354882	3405297	01	0000005503	KRACKELER SCIENTIFIC INC	219.26	219.26
191	0000024893	03355303	EI DEPOSIT NYSDOH ESCROW 266	01	0000005613	NEW YORK STATE	127,897.66	127,897.66
191	0000024894	03355458	06292023	01	0000005642	EXCELLUS HEALTH PLAN INC	918,988.28	918,988.28
191	0000024895	03355377	000033804642	01	0000005642	EXCELLUS HEALTH PLAN INC	5,175.26	725,350.72
191	0000024895	03355378	000033804668	01	0000005642	EXCELLUS HEALTH PLAN INC	94.80	725,350.72
191	0000024895	03355379	000033804037	01	0000005642	EXCELLUS HEALTH PLAN INC	285.88	725,350.72
191	0000024895	03355381	000033804175	01	0000005642	EXCELLUS HEALTH PLAN INC	1,548.40	725,350.72
191	0000024895	03355382	000033812455	01	0000005642	EXCELLUS HEALTH PLAN INC	36,957.36	725,350.72
191	0000024895	03355383	000033812456	01	0000005642	EXCELLUS HEALTH PLAN INC	76,714.72	725,350.72
191	0000024895	03355384	000034119365	01	0000005642	EXCELLUS HEALTH PLAN INC	77,006.17	725,350.72
191	0000024895	03355385	000034111391	01	0000005642	EXCELLUS HEALTH PLAN INC	4,715.86	725,350.72
191	0000024895	03355387	000034111071	01	0000005642	EXCELLUS HEALTH PLAN INC	1,642.46	725,350.72
191	0000024895	03355388	000034111405	01	0000005642	EXCELLUS HEALTH PLAN INC	94.80	725,350.72
191	0000024895	03355389	000034119360	01	0000005642	EXCELLUS HEALTH PLAN INC	35,420.82	725,350.72
191	0000024895	03355390	000034110983	01	0000005642	EXCELLUS HEALTH PLAN INC	441.66	725,350.72
191	0000024895	03355396	000034412743	01	0000005642	EXCELLUS HEALTH PLAN INC	663.23	725,350.72
191	0000024895	03355397	000034413150	01	0000005642	EXCELLUS HEALTH PLAN INC	94.80	725,350.72
191	0000024895	03355398	000034412823	01	0000005642	EXCELLUS HEALTH PLAN INC	1,516.80	725,350.72
191	0000024895	03355399	000034420833	01	0000005642	EXCELLUS HEALTH PLAN INC	36,998.95	725,350.72
191	0000024895	03355400	000034420840	01	0000005642	EXCELLUS HEALTH PLAN INC	77,710.07	725,350.72
191	0000024895	03355401	000034413139	01	0000005642	EXCELLUS HEALTH PLAN INC	4,976.37	725,350.72
191	0000024895	03355402	000034721192	01	0000005642	EXCELLUS HEALTH PLAN INC	36,776.37	725,350.72
191	0000024895	03355403	000034713286	01	0000005642	EXCELLUS HEALTH PLAN INC	1,204.13	725,350.72
191	0000024895	03355404	000034721203	01	0000005642	EXCELLUS HEALTH PLAN INC	78,326.62	725,350.72
191	0000024895	03355405	000035009344	01	0000005642	EXCELLUS HEALTH PLAN INC	1,516.80	725,350.72
191	0000024895	03355406	000034713591	01	0000005642	EXCELLUS HEALTH PLAN INC	5,450.22	725,350.72
191	0000024895	03355407	000034713224	01	0000005642	EXCELLUS HEALTH PLAN INC	103.11	725,350.72
191	0000024895	03355463	000035017695	01	0000005642	EXCELLUS HEALTH PLAN INC	36,784.44	725,350.72



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191	0000024895	03355464	000035009648	01	0000005642	EXCELLUS HEALTH PLAN INC	63.20	725,350.72
191	0000024895	03355466	000035009243	01	0000005642	EXCELLUS HEALTH PLAN INC	410.80	725,350.72
191	0000024895	03355473	000035009638	01	0000005642	EXCELLUS HEALTH PLAN INC	4,929.60	725,350.72
191	0000024895	03355474	000035017701	01	0000005642	EXCELLUS HEALTH PLAN INC	76,985.41	725,350.72
191	0000024895	03355475	000035313122	01	0000005642	EXCELLUS HEALTH PLAN INC	77,650.47	725,350.72
191	0000024895	03355476	000035305683	01	0000005642	EXCELLUS HEALTH PLAN INC	4,992.80	725,350.72
191	0000024895	03355478	000035305427	01	0000005642	EXCELLUS HEALTH PLAN INC	1,373.07	725,350.72
191	0000024895	03355480	000035313123	01	0000005642	EXCELLUS HEALTH PLAN INC	36,008.40	725,350.72
191	0000024895	03355481	000035305692	01	0000005642	EXCELLUS HEALTH PLAN INC	63.20	725,350.72
191	0000024895	03355483	000035305348	01	0000005642	EXCELLUS HEALTH PLAN INC	653.67	725,350.72
191	0000024896	03354950	22597429	01	0000005683	AMERICAN RED CROSS	184.00	184.00
191	0000024897	03354921	HUN250001 5/23	01	0000005695	HUNTINGTON FAMILY CENTERS INC	7,314.16	7,314.16
191	0000024898	03354843	ACC240001 5/23	01	0000005699	ACCESSCNY INC	31,085.40	31,085.40
191	0000024899	03354990	Lobello,J 5/23 Maint	01	0000005711	SPRINGBROOK NY INC	18,231.68	36,463.36
191	0000024899	03354993	McCrohan,C 5/23 Maint	01	0000005711	SPRINGBROOK NY INC	18,231.68	36,463.36
191	0000024900	03355432	15045	01	0000005715	AURORA OF CNY INC	334.00	334.00
191	0000024901	03355356	Misuis,L 5/22/2023	01	0000005730	CARTER FUNERAL HOME INC	2,220.00	2,220.00
191	0000024902	03354847	8843796	01	0000005762	HAUN WELDING SUPPLY INC	11.87	2,238.05
191	0000024902	03354856	8981226	01	0000005762	HAUN WELDING SUPPLY INC	4.00	2,238.05
191	0000024902	03354858	X319394	01	0000005762	HAUN WELDING SUPPLY INC	278.38	2,238.05
191	0000024902	03354859	X394607	01	0000005762	HAUN WELDING SUPPLY INC	282.10	2,238.05
191	0000024902	03354861	X319395	01	0000005762	HAUN WELDING SUPPLY INC	117.20	2,238.05
191	0000024902	03354863	X394608	01	0000005762	HAUN WELDING SUPPLY INC	124.02	2,238.05
191	0000024902	03355035	8811569	01	0000005762	HAUN WELDING SUPPLY INC	13.20	2,238.05
191	0000024902	03355036	8866684	01	0000005762	HAUN WELDING SUPPLY INC	438.52	2,238.05
191	0000024902	03355037	8898905	01	0000005762	HAUN WELDING SUPPLY INC	462.04	2,238.05
191	0000024902	03355038	8934546	01	0000005762	HAUN WELDING SUPPLY INC	438.52	2,238.05
191	0000024902	03355262	X394443	01	0000005762	HAUN WELDING SUPPLY INC	68.20	2,238.05
191	0000024903	03354249	2023 CT10421	01	0000005801	CNY ARTS INC	85,000.00	85,000.00
191	0000024904	03355031	3790 4/23	01	0000005928	EMERSON OIL COMPANY INC	386.06	386.06
191	0000024905	03355419	02495552	01	0000005953	POSTLER & JAECKLE CORP	4,530.00	4,530.00
191	0000024906	03355188	600071337	01	0000005973	UNITED RADIO INC	2,880.00	6,520.14
191	0000024906	03355278	620070060	01	0000005973	UNITED RADIO INC	3,640.14	6,520.14
191	0000024907	03352662	2023-1	01	0000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	126,027.00	126,027.00
191	0000024908	03355027	4298	01	0000005993	GEORGE WILCOX COMPANY INC	764.80	764.80
191	0000024909	03355467	1293732	01	0000006009	T H KINSELLA INC	1,711.84	1,711.84
191	0000024910	03354906	Recore,M 6/10/23	01	0000006082	AL BRACY CONSTRUCTION INC	12,075.00	12,075.00
191	0000024911	03355485	657539	01	0000006087	RUMETCO SALES INC	42.00	54.00
191	0000024911	03355486	657632	01	0000006087	RUMETCO SALES INC	12.00	54.00
191	0000024912	03355342	Christino,C 5/31/2023	01	0000006157	EDWARD J RYAN & SON INC	2,220.00	2,220.00
191	0000024913	03355357	Jones,H 4/28/2023	01	0000006176	BURANICH FUNERAL HOME INC	2,220.00	2,220.00
191	0000024914	03355315	X101224245:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	149.64	149.64
191	0000024915	03355331	B0523413	01	0000006198	PURCELLS WALLPAPER & PAINT INC	66.00	66.00
191	0000024916	03354890	INT230005 5/23	01	0000006206	INTERFAITH WORKS OF CNY INC	658.00	987.00
191	0000024916	03354893	INT230006 5/23	01	0000006206	INTERFAITH WORKS OF CNY INC	329.00	987.00
191	0000024917	03354874	BON230005 5/23	01	0000006298	BONADIO & CO LLP	12,500.00	12,500.00
191	0000024918	03355133	360274	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	101.84	101.84
191	0000024919	03355495	905568193	01	0000006408	NORTHERN SAFETY COMPANY INC	586.35	586.35
191	0000024920	03354850	PIL230001 5/23	01	0000006600	PARTNERS IN LEARNING INC	24,017.00	24,017.00
191	0000024921	03355010	239402	01	0000006702	RICCELLI ENTERPRISES INC	9,205.39	91,558.94
191	0000024921	03355012	239404	01	0000006702	RICCELLI ENTERPRISES INC	8,934.97	91,558.94
191	0000024921	03355014	239405	01	0000006702	RICCELLI ENTERPRISES INC	2,097.26	91,558.94



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191	0000024921	03355016	239406	01	000006702	RICCELLI ENTERPRISES INC	36,338.27	91,558.94
191	0000024921	03355017	239189	01	000006702	RICCELLI ENTERPRISES INC	26,825.10	91,558.94
191	0000024921	03355179	5062023	01	000006702	RICCELLI ENTERPRISES INC	3,814.38	91,558.94
191	0000024921	03355180	6032023	01	000006702	RICCELLI ENTERPRISES INC	4,343.57	91,558.94
191	0000024922	03355153	WM30307-1	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	303.75	10,764.47
191	0000024922	03355279	June 2023	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	6,660.00	10,764.47
191	0000024922	03355373	CV30737-1	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	3,800.72	10,764.47
191	0000024923	03355213	RS230621164325 11/22-5/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	6,215.00	22,422.98
191	0000024923	03355214	RS230621163731 1-2/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	385.00	22,422.98
191	0000024923	03355215	SEIT230330162517 9/22-5/23 SEI	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	6,252.98	22,422.98
191	0000024923	03355216	RS230616153338 5/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	5,060.00	22,422.98
191	0000024923	03355217	RS230616144724 5/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	4,510.00	22,422.98
191	0000024924	03355142	1838460-0001	01	800007002	SKYWORKS LLC	1,773.25	1,773.25
191	0000024925	03355185	061523-OND	01	000007025	PROACT INC	800,613.82	800,613.82
191	0000024926	03355171	50574	01	000007095	M A POLCE CONSULTING INC	7,832.00	7,832.00
191	0000024927	03355118	202326SYM-ONON001	01	000007277	NURSE-FAMILY PARTNERSHIP	569.25	569.25
191	0000024928	03354879	208231	01	000007384	HEALTHWEAR RENTAL INC	240.28	240.28
191	0000024929	03355222	RS230616123208 7-8/21 RS	01	000007389	HEAR 2 LEARN PLLC	1,045.00	54,239.00
191	0000024929	03355223	SEIT230616130706 7-8/22 SEIT	01	000007389	HEAR 2 LEARN PLLC	936.00	54,239.00
191	0000024929	03355225	SEIT230616130517 12/22-4/23 SE	01	000007389	HEAR 2 LEARN PLLC	1,585.00	54,239.00
191	0000024929	03355226	SEIT230616110439 5/23 SEIT	01	000007389	HEAR 2 LEARN PLLC	7,763.00	54,239.00
191	0000024929	03355232	8366 7/20 EVALS	01	000007389	HEAR 2 LEARN PLLC	693.00	54,239.00
191	0000024929	03355234	8367 3-6/21 EVALS	01	000007389	HEAR 2 LEARN PLLC	474.00	54,239.00
191	0000024929	03355235	8368 1-5/22 EVALS	01	000007389	HEAR 2 LEARN PLLC	2,902.00	54,239.00
191	0000024929	03355236	8373 7/22 EVALS	01	000007389	HEAR 2 LEARN PLLC	924.00	54,239.00
191	0000024929	03355237	8365 1-5/23 EVALS	01	000007389	HEAR 2 LEARN PLLC	37,917.00	54,239.00
191	0000024930	03355246	ONONPS00676 5/23 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	13,691.00	13,691.00
191	0000024931	03353520	B033009	01	000007659	COORDINATED CARE SERVICES INC	15,535.64	53,233.02
191	0000024931	03354875	COO230019 4/23	01	000007659	COORDINATED CARE SERVICES INC	4,587.21	53,233.02
191	0000024931	03354876	COO230019 5/23	01	000007659	COORDINATED CARE SERVICES INC	7,573.24	53,233.02
191	0000024931	03354886	COO230006 5/23	01	000007659	COORDINATED CARE SERVICES INC	25,536.93	53,233.02
191	0000024932	03354837	442538740-00001 6/14/23	01	000007731	VERIZON WIRELESS SERVICES LLC	46.21	19,232.91
191	0000024932	03354894	542101811-00001 6/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	7,216.93	19,232.91
191	0000024932	03355008	785332926-00001 5/23/23	01	000007731	VERIZON WIRELESS SERVICES LLC	4,634.81	19,232.91
191	0000024932	03355090	642170001-00002 6/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	49.77	19,232.91
191	0000024932	03355092	642170001-00001 6/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	149.43	19,232.91
191	0000024932	03355094	380129687-00001 6/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	417.95	19,232.91
191	0000024932	03355095	985655263-00001 6/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	231.22	19,232.91
191	0000024932	03355096	942295347-00001 6/9/23	01	000007731	VERIZON WIRELESS SERVICES LLC	50.54	19,232.91
191	0000024932	03355125	580129467-00001 6/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	312.00	19,232.91
191	0000024932	03355167	742344916-00001 6/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	183.90	19,232.91
191	0000024932	03355169	342103755-00001 6/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	102.39	19,232.91
191	0000024932	03355270	485478504-00001 6/4/23	01	000007731	VERIZON WIRELESS SERVICES LLC	139.97	19,232.91
191	0000024932	03355271	985338133-00001 6/16/23	01	000007731	VERIZON WIRELESS SERVICES LLC	423.89	19,232.91
191	0000024932	03355272	742105147-00001 6/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	349.91	19,232.91
191	0000024932	03355280	342103755-00001 5/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	102.39	19,232.91
191	0000024932	03355285	380269685-00001 6/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	1,994.36	19,232.91
191	0000024932	03355329	742082986-00001 6/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	2,827.24	19,232.91
191	0000024933	03355136	5/23	01	000007812	SMG	1,725.00	3,450.00
191	0000024933	03355138	6/23	01	000007812	SMG	1,725.00	3,450.00
191	0000024934	03355145	NOVEMBER-2022-167	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	12,138.24	57,257.53
191	0000024934	03355146	DECEMBER-2022-168	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	10,823.30	57,257.53



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191	0000024934	03355147	JANUARY-2023-169	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	7,788.03	57,257.53
191	0000024934	03355148	FEBRUARY-2023-170	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	10,596.58	57,257.53
191	0000024934	03355149	MARCH -2023-171	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	15,911.38	57,257.53
191	0000024935	03354844	MEA240001 4/23	01	000007861	MEALS ON WHEELS OF EASTERN	50,813.39	90,167.30
191	0000024935	03354846	MEA240001 5/23	01	000007861	MEALS ON WHEELS OF EASTERN	39,353.91	90,167.30
191	0000024936	03355240	RS230615142938 1-5/23 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	132,601.36	132,601.36
191	0000024937	03355210	RS230621132541 5/23 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	1,925.00	31,144.00
191	0000024937	03355224	SEIT230523162819 10/22 SEIT	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	702.00	31,144.00
191	0000024937	03355227	SEIT230612134656 5/23 SEIT	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	13,182.00	31,144.00
191	0000024937	03355233	ON00165 5/23 EVALS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	15,335.00	31,144.00
191	0000024938	03355045	2231981	01	000008260	THE BUG COMPANY	287.14	287.14
191	0000024939	03354917	9749264926	01	000008450	W W GRAINGER INC	655.66	5,421.22
191	0000024939	03354918	9749234465	01	000008450	W W GRAINGER INC	221.46	5,421.22
191	0000024939	03354919	9749475423	01	000008450	W W GRAINGER INC	1,311.32	5,421.22
191	0000024939	03355206	9751050775	01	000008450	W W GRAINGER INC	1,304.40	5,421.22
191	0000024939	03355260	9751922668	01	000008450	W W GRAINGER INC	400.08	5,421.22
191	0000024939	03355316	9739143320	01	000008450	W W GRAINGER INC	74.13	5,421.22
191	0000024939	03355321	9740855151	01	000008450	W W GRAINGER INC	11.83	5,421.22
191	0000024939	03355322	9744942567	01	000008450	W W GRAINGER INC	47.40	5,421.22
191	0000024939	03355323	9475301607	01	000008450	W W GRAINGER INC	23.20	5,421.22
191	0000024939	03355324	9744942559	01	000008450	W W GRAINGER INC	83.72	5,421.22
191	0000024939	03355449	9742712699	01	000008450	W W GRAINGER INC	445.96	5,421.22
191	0000024939	03355454	9747476837	01	000008450	W W GRAINGER INC	50.25	5,421.22
191	0000024939	03355506	9754633734	01	000008450	W W GRAINGER INC	791.81	5,421.22
191	0000024940	03355446	9746469288	01	000008450	W W GRAINGER INC	135.84	246.64
191	0000024940	03355448	9740731014	01	000008450	W W GRAINGER INC	25.79	246.64
191	0000024940	03355450	9732163143	01	000008450	W W GRAINGER INC	60.80	246.64
191	0000024940	03355452	9729720129	01	000008450	W W GRAINGER INC	24.21	246.64
191	0000024941	03355123	9739698182	01	000008450	W W GRAINGER INC	2,789.93	3,476.13
191	0000024941	03355127	9739698174	01	000008450	W W GRAINGER INC	686.20	3,476.13
191	0000024942	03354804	S10678	01	000008844	JOE JOHNSON EQUIPMENT USA INC	1,859.00	1,859.00
191	0000024943	03354909	23067	01	000008846	BELLAVIA REMODELING INC	5,150.00	22,390.00
191	0000024943	03354911	23068	01	000008846	BELLAVIA REMODELING INC	13,140.00	22,390.00
191	0000024943	03354913	Peak,K 5/23/23	01	000008846	BELLAVIA REMODELING INC	4,100.00	22,390.00
191	0000024944	03354926	520867	01	000009084	SCHNEIDER LABORATORIES INC	22.00	60.50
191	0000024944	03354931	520868	01	000009084	SCHNEIDER LABORATORIES INC	11.00	60.50
191	0000024944	03354933	520877	01	000009084	SCHNEIDER LABORATORIES INC	27.50	60.50
191	0000024945	03354971	2464404	01	000009502	KINGS III OF AMERICA NA	126.42	126.42
191	0000024946	03355047	8482-1054733	01	000009561	CONSOLIDATED ELECTRICAL	2,650.00	2,978.56
191	0000024946	03355505	8482-1053749	01	000009561	CONSOLIDATED ELECTRICAL	328.56	2,978.56
191	0000024947	03354574	0174266-IN	01	000009816	ABY MANUFACTURING GROUP INC	251.50	251.50
191	0000024948	03354923	14002M242500 5/19/23	01	0000015244	DEPARTMENT OF WATER	1,471.75	5,336.65
191	0000024948	03354930	14002M242501 5/19/23	01	0000015244	DEPARTMENT OF WATER	3,864.90	5,336.65
191	0000024949	03354794	SUMMER 2023 CB SUP	01	0000015247	CAYUGA COMMUNITY COLLEGE	71,009.70	71,009.70
191	0000024950	03334608	PS3668 1/23-9/30/23	01	0000016803	PAUL C NOJAIM	10,686.66	10,686.66
191	0000024951	03355018	18858	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	2,601.33	2,601.33
191	0000024952	03354896	89099-94107 5/12-6/9/23	01	0000018977	DIRECT ENERGY MARKETING INC	16.45	1,992.34
191	0000024952	03354898	38290-03100 5/12-6/9/23	01	0000018977	DIRECT ENERGY MARKETING INC	45.31	1,992.34
191	0000024952	03354928	38791-08007 5/23-6/21/23	01	0000018977	DIRECT ENERGY MARKETING INC	2.29	1,992.34
191	0000024952	03354932	59151-85102 5/23-6/21/23	01	0000018977	DIRECT ENERGY MARKETING INC	9.74	1,992.34
191	0000024952	03354948	04350-64029 5/11-6/9/23	01	0000018977	DIRECT ENERGY MARKETING INC	62.00	1,992.34
191	0000024952	03354952	92701-71106 5/13-6/12/23	01	0000018977	DIRECT ENERGY MARKETING INC	56.08	1,992.34



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000024952	03354970	92901-71102 5/13-6/12/23	01	0000018977	DIRECT ENERGY MARKETING INC	87.26	1,992.34
191	0000024952	03355051	10525-66105 5/2-6/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	931.06	1,992.34
191	0000024952	03355089	42687-85104 5/11-6/9/23	01	0000018977	DIRECT ENERGY MARKETING INC	286.83	1,992.34
191	0000024952	03355135	31925-66101 5/18-6/15/23	01	0000018977	DIRECT ENERGY MARKETING INC	106.90	1,992.34
191	0000024952	03355137	47925-73109 5/18-6/15/23	01	0000018977	DIRECT ENERGY MARKETING INC	35.89	1,992.34
191	0000024952	03355139	75368-95009 5/18-6/15/23	01	0000018977	DIRECT ENERGY MARKETING INC	100.30	1,992.34
191	0000024952	03355141	57949-98105 5/20-6/20/23	01	0000018977	DIRECT ENERGY MARKETING INC	95.45	1,992.34
191	0000024952	03355164	58550-74006 5/18-6/14/23	01	0000018977	DIRECT ENERGY MARKETING INC	7.35	1,992.34
191	0000024952	03355374	49363-95107 5/23-6/22/23	01	0000018977	DIRECT ENERGY MARKETING INC	6.66	1,992.34
191	0000024952	03355375	54763-94103 5/23-6/22/23	01	0000018977	DIRECT ENERGY MARKETING INC	27.61	1,992.34
191	0000024952	03355376	55563-94109 5/23-6/22/23	01	0000018977	DIRECT ENERGY MARKETING INC	27.37	1,992.34
191	0000024952	03355380	59388-59105 5/25-6/23/23	01	0000018977	DIRECT ENERGY MARKETING INC	2.57	1,992.34
191	0000024952	03355386	60163-94108 5/23-6/22/23	01	0000018977	DIRECT ENERGY MARKETING INC	23.29	1,992.34
191	0000024952	03355391	63363-94100 5/23-6/22/23	01	0000018977	DIRECT ENERGY MARKETING INC	16.62	1,992.34
191	0000024952	03355392	63563-94106 5/23-6/22/23	01	0000018977	DIRECT ENERGY MARKETING INC	10.23	1,992.34
191	0000024952	03355457	41663-78109 5/10-6/7/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.25	1,992.34
191	0000024952	03355459	54388-40106 5/25-6/23/23	01	0000018977	DIRECT ENERGY MARKETING INC	34.83	1,992.34
191	0000024953	03355306	INV0106515	01	0000019656	NY CORRECT CARE SOLUTIONS MEDICAL SVCS	1,025,572.00	1,025,572.00
191	0000024954	03354958	299601	01	0000019883	ANDYS PRODUCE CO INC	934.65	1,329.45
191	0000024954	03355131	299709	01	0000019883	ANDYS PRODUCE CO INC	394.80	1,329.45
191	0000024955	03354988	23-01596	01	0000021693	PARROTS TOWING & RECOVERY LLC	155.00	155.00
191	0000024956	03354995	114270	01	0000021703	NORTHERN ASPHALT LLC	75,807.08	333,116.52
191	0000024956	03355004	114272	01	0000021703	NORTHERN ASPHALT LLC	257,309.44	333,116.52
191	0000024957	03355394	APP-021-Dryer	01	0000023695	WENDEL ENERGY SERVICES LLC	494,838.35	1,881,088.80
191	0000024957	03355408	APP-022-Dryer	01	0000023695	WENDEL ENERGY SERVICES LLC	1,386,250.45	1,881,088.80
191	0000024958	03343986	CT00822-3756.77-NO 7-12/31/22	01	0000023791	JMT OF NEW YORK INC	25,914.83	55,634.35
191	0000024958	03343988	CT00822-3756.77-NO 8-1/31/23	01	0000023791	JMT OF NEW YORK INC	15,086.50	55,634.35
191	0000024958	03355204	CT00822-3756.77-NO 9-2/28/23	01	0000023791	JMT OF NEW YORK INC	8,173.01	55,634.35
191	0000024958	03355205	CT00822-3756.77-NO 10-3/31/23	01	0000023791	JMT OF NEW YORK INC	6,460.01	55,634.35
191	0000024959	03354954	11410	01	0000023792	ALEXSCOE LLC	748.68	748.68
191	0000024960	03354143	119154	01	0000024115	GENERAL SALES ADMINISTRATION	1,485.00	1,485.00
191	0000024961	03354796	0000032081	01	0000027238	G & H ENTERPRISES LLC	800.00	900.00
191	0000024961	03355134	0000034149	01	0000027238	G & H ENTERPRISES LLC	100.00	900.00
191	0000024962	03354907	Cassin,R 6/20/23	01	0000027860	HEATHER TANNER	58,300.00	58,300.00
191	0000024963	03355298	S052151100.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	97.38	97.38
191	0000024964	03355197	23-005	01	0000029795	OMAR AZAR	11,600.00	11,600.00
191	0000024965	03355410	287	01	0000030355	UMR INC	50,791.53	50,791.53
191	0000024966	03354578	1101064491	01	0000031382	INSIGHT PUBLIC SECTOR INC	8,931.90	16,797.76
191	0000024966	03354981	1101066545	01	0000031382	INSIGHT PUBLIC SECTOR INC	7,577.50	16,797.76
191	0000024966	03355102	1101066149	01	0000031382	INSIGHT PUBLIC SECTOR INC	288.36	16,797.76
191	0000024967	03354976	1094	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	19,127.94	19,127.94
191	0000024968	03355178	FCC360	01	0000032267	ANITA SANDERS	14,102.87	15,951.38
191	0000024968	03355195	L348	01	0000032267	ANITA SANDERS	1,848.51	15,951.38
191	0000024969	03354935	UNI230002 5/23	01	0000032348	UNITED WAY OF GREATER OSWEGO COUNTY	6,060.39	6,060.39
191	0000024970	03355019	597165	01	0000032379	BUELL FUEL LLC	801.78	16,867.78
191	0000024970	03355325	321870	01	0000032379	BUELL FUEL LLC	16,066.00	16,867.78
191	0000024971	03355009	18426	01	0000032805	ZEN CAPO INCORPORATED	264.00	430.00
191	0000024971	03355154	18583	01	0000032805	ZEN CAPO INCORPORATED	166.00	430.00
191	0000024972	03352192	2931	01	0000034924	THREE+ONE COMPANY INC	6,250.00	6,250.00
191	0000024973	03355318	WC Plan as of 6/28/23	01	0000035971	TRIAD GROUP LLC	148,591.17	148,591.17
191	0000024974	03354991	2308-03	01	0000038025	COSTELLO BLACKTOP PAVING INC	38,195.29	38,195.29
191	0000024975	03355163	PS4836 6/23-6/27/23	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	7,129.86	7,129.86



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191	0000024976	03355472	20000672-1	01	0000040547	AJEO ENTERPRISES INC	194.40	194.40
191	0000024977	03354959	mileage 5/23	38	0000040312	JEREMY D HEMINGWAY	44.54	44.54
191	0000024978	03355132	Buffalo NY 6/12-6/13/23	43	0000000966	ELIZABETH CORNELL	182.83	182.83
191	0000024979	03355085	mileage 5/23	43	0000004731	REBECCA AMIDON	291.48	291.48
191	0000024980	03355152	mileage 4/23	43	0000005428	JEFFREY A DENNIS	138.21	138.21
191	0000024981	03354860	mileage 5/23	43	0000005452	DEBRA ZAENGLE	9.17	9.17
191	0000024982	03355077	mileage 4/23	43	0000032312	EMILY BALDWIN	494.53	1,046.70
191	0000024982	03355079	mileage 5/23	43	0000032312	EMILY BALDWIN	552.17	1,046.70
191	0000024983	03355254	PROCTOR 6/24/23	65	0000041451	AIMEE NEWTON	82.25	82.25
191	0000024984	03355416	Albany NY 6/14-6/15/23	81	0000007238	SARAH MERRICK	134.50	134.50
191	0000024985	03354831	Parking 5/23	83	0000000632	NICOLE MCGOVERN	64.20	144.11
191	0000024985	03354869	mileage 5/23	83	0000000632	NICOLE MCGOVERN	79.91	144.11
191	0000024986	03355415	mileage 5/23	83	0000001397	KIMBERLY JAMES	106.11	106.11
191	0000024987	03354973	Albany NY 5/18/23	83	0000002119	KEVIN HAYWOOD	69.41	69.41
191	0000024988	03355128	mileage 5/23	83	0000003188	MARY B WESCHE	64.85	64.85
191	0000024989	03355438	mileage 5/23	83	0000004256	LESLIE KNIGHT	213.53	213.53
191	0000024990	03355502	mileage 6/23	83	0000022467	LORI RATHBURN	113.97	113.97
191	0000024991	03355469	mileage 6/23	83	0000024922	ANGELO ISGRO	146.72	196.47
191	0000024991	03355471	Watertown NY 6/20/23	83	0000024922	ANGELO ISGRO	49.75	196.47
191	0000024992	03355491	mileage 5/23	83	0000029172	LEAH MCMULLIN	97.59	180.12
191	0000024992	03355492	mileage 6/23	83	0000029172	LEAH MCMULLIN	82.53	180.12
191	0000024993	03354851	mileage 5/23	83	0000029820	EMILIE MARTIN	142.14	142.14
191	0000024994	03355042	mileage 5/23	83	0000034451	JERIESHA JOHNSON	397.59	397.59
191	0000024995	03355039	mileage 6/23	83	0000034891	MAGEN BUCZEK	308.51	308.51
191	0000024996	03355084	Buffalo NY 4/28/23	83	0000038998	SHAINNA MORSE	84.56	84.56
191	0000024997	03355425	mileage 4/23	83	0000039209	SHARAKAY BROWN	252.83	252.83
191	0000024998	03354864	mileage 4/23	83	0000039365	REBECCA HIJA	1.31	14.41
191	0000024998	03354866	mileage 5/23	83	0000039365	REBECCA HIJA	13.10	14.41
191	0000024999	03355431	mileage 4/23	83	0000040185	LIANE MOREY	331.43	331.43
191	0000025000	03355460	mileage 6/23	83	0000040208	JARED WICKS	221.39	221.39
							7,385,694.64	7,385,694.64

SCHEDULED PAYMENTS SELECTED: 290
 TOTAL VOUCHERS PAID: 290
 TOTAL CHECKS WRITTEN: 117
 CHECKS USED: 42
 OVERFLOW CHECKS: 191-0000024884 THRU 191-0000025000